Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Bill Type::1st & Part Bill

Date.....2024

Zone:BBMP,Yelahanka | Division:BBMP, Byatarayanapura | Sub-Division: Kodigehalli

Bill Received No. | Dated: | Divisional / Sub-Divisional

Cash Book Voucher No.....Dated.....

Job Code: 008-24-000009

Schedule Docket No. | Head of Account: P0595, Zonal Buildings | Est.Cost: Rs.24.90 Lakhs | INDENT NO.: 3028

Name of Work : Renovation of Byatarayanapura Joint Commissioner Offcer 1st Floor Bank Portion Building in Ward No. 08, (Amruthahalli) Kodigehalli Sub Division

Name of Contractor and Full Address: Sri. Shankar Reddy, No. 18K, Bhuvaneshwarinagara, Bangalore-24, Vendor No. 000320

Reference to Agreement No. BBMP/EE/BTP/WO/01/2024-25 Date: 05.07.2024

Certified that the measurements were taken by me on: 30/8/2024 and recorded of Pages 501490-94 of measurement Book No. 5015/19-20 and that work is satisfactorily executed.

K. Sankar Reddy (Wood-7)

Contractor

Officer-in-charge of work

Certified that measurement were taken by me on 30/8/24 /2023 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Accont have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Assistant Executive Engineer
Sub-Division Officer
Kodigehalli Sub Division
BBMP, Bangalore

1) Total value of work done or supplies made as per account within

2) Deduct amount to be held in reserve being.....Percent Rs.....

3) " Balance

4) Deduct Payment:

a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....

adjusted towards cash advance recovery of

b) Payments cost store or other material supplied.

Now made recovery of amount creditable to this /other work

Amount paid on this bill Cheque/Cash.

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....

dated .....less adjustments.

7) Net amount due to or from Contractor unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

	BBMP, Bangalore	
Total	11,60,000	00
I+	11600	00
CESS+	11600	00
SAST+	11600	00
CESS	11600	00
CBE	11600	00
CR	3640	00
	/	
Ded	51000	00
Net payable	11,09,000	00

15+ Post

Total Amount Adjusted -

Received Rs.....(in words)... Contractor's Signature

K. Sankar Reddy

.....

by cash and by adjustment of Payment as per memorandum

(In final settlement of all demands)

(For use in the Office)

Witness
1
2 K. Sankar Reddy

Dated Signature of Contractor

Stamp

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

P 0595
Head of Account Zonal Buildings

Bill Passed for Rs. 11,60,000/-

Statutory Deductions Rs. 51,000/- By Adjustment

Net Amount Paid Rs. 11,09,000/- By NEFT/RTGS

C/W 13/9/24

Account Superintendent
Byatarayanapura Division
BBMP

13/9/24

Executive Engineer
Byatarayanapura Division
BBMP

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